

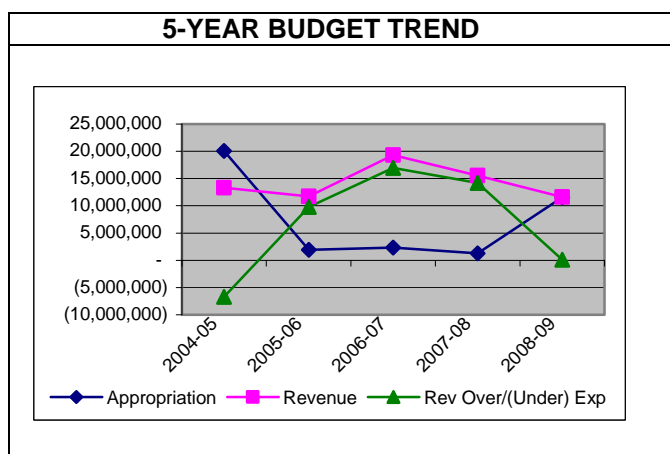
## Solid Waste Management - Site Closure and Maintenance

### DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

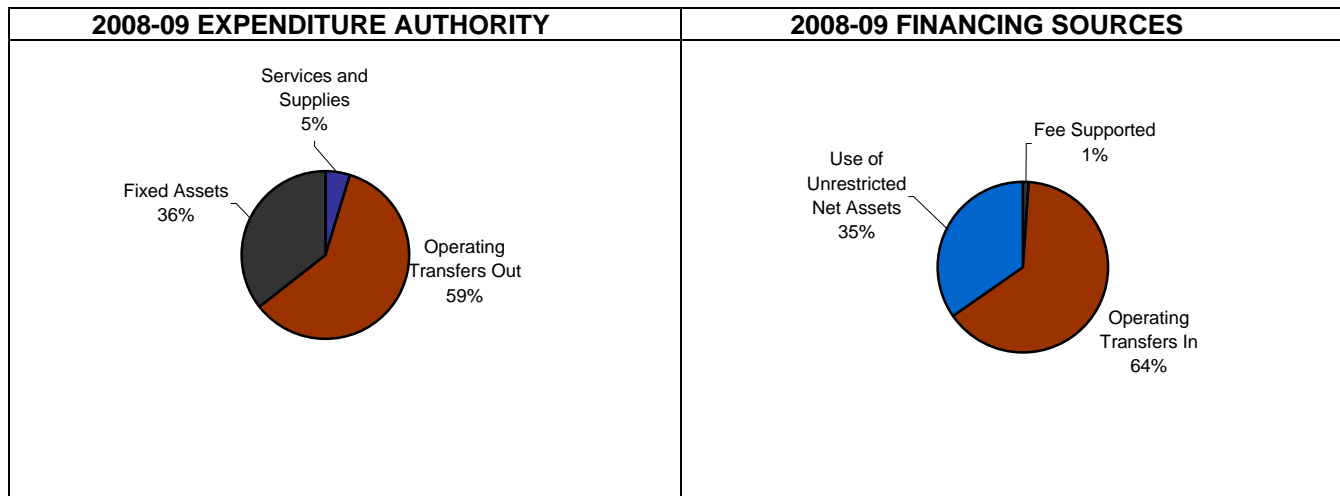
	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	1,107,038	967,784	1,437,077	1,300,203	3,033,288
Departmental Revenue	9,718,833	5,544,220	19,353,342	15,520,380	10,465,062
Revenue Over/(Under) Exp	8,611,795	4,576,436	17,916,265	14,220,177	7,431,774
Budgeted Staffing				-	
Fixed Assets	11,010,059	8,589,789	16,619,926	7,486,281	2,544,466
Unrestricted Net Assets Available at Year End	3,627,850	628,022	1,924,361		6,364,119

Estimated appropriation are exceeding the 2007-08 budget by approximately \$1.7 million because of the following: a \$2,575,000 unbudgeted operating transfer to the SWMD Financial Assurance Fund to return monies received in the prior fiscal year; \$804,000 savings in professional services related to deferred capital projects until next fiscal year.

Departmental revenue for 2007-08 are estimated to be \$5,055,318 under budget due to not receiving an operating transfer from the SWMD Financial Assurance Fund as projected. The California Integrated Waste Management Board (CIWMB) is being slower than anticipated in providing approval for the release of closure funds.

Fixed assets are estimated at approximately \$4.9 million less than budget due to the deferral of certain capital projects until next fiscal year because of delays in receiving approvals from regulatory agencies.

## ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM  
 FUNCTION: Health and Sanitation  
 ACTIVITY: Sanitation

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
<b>Appropriation</b>							
Services and Supplies	923,781	967,784	1,260,435	383,203	1,187,767	844,564	(343,203)
Other Charges	6,615	-	-	-	-	-	-
Total Appropriation	930,396	967,784	1,260,435	383,203	1,187,767	844,564	(343,203)
Depreciation	176,642	-	176,642	75,067	112,436	75,067	(37,369)
Operating Transfers Out	-	-	-	2,575,018	-	10,614,720	10,614,720
Total Requirements	1,107,038	967,784	1,437,077	3,033,288	1,300,203	11,534,351	10,234,148
<b>Departmental Revenue</b>							
Taxes	-	9,935	9,897	10,099	9,897	10,099	202
Use Of Money and Prop	144,943	176,360	195,405	232,108	212,000	25,000	(187,000)
Current Services	154,857	135,827	165,459	160,064	220,500	186,994	(33,506)
Other Revenue	392,010	7,415	(6,615)	-	-	-	-
Total Revenue	691,810	329,537	364,146	402,271	442,397	222,093	(220,304)
Operating Transfers In	9,027,023	5,214,683	18,989,196	10,062,791	15,077,983	11,415,183	(3,662,800)
Total Financing Sources	9,718,833	5,544,220	19,353,342	10,465,062	15,520,380	11,637,276	(3,883,104)
Rev Over/(Under) Exp	8,611,795	4,576,436	17,916,265	7,431,774	14,220,177	102,925	(14,117,252)
<b>Fixed Assets</b>							
Land	4,000	950,140	-	-	-	-	-
Improvement to Land	11,006,059	7,639,649	16,619,926	2,544,466	7,486,281	6,318,810	(1,167,471)
Total Fixed Assets	11,010,059	8,589,789	16,619,926	2,544,466	7,486,281	6,318,810	(1,167,471)

Appropriation (including \$844,564 for services and supplies and \$6,318,810 for improvement to land) are budgeted in 2008-09 for the Big Bear closure construction project, Mid-Valley south mound pre-construction work, and the Milliken perimeter landscape plan.

Operating transfers out of \$10,614,720 includes reimbursement of \$3,000,000 to the SWMD Operations Fund for repayment of a previous loan and \$7,614,720 to the SWMD Environmental Fund for mitigation/monitoring of air and groundwater issues at closed sites.

Departmental revenue of \$11,637,276 reflects a decrease of \$3,883,104 from last year's budgeted amount. This decrease is mainly due to reduced operating transfers in from the SWMD Financial Assurance Fund.

